

FY 2017 Third Quarter Summary of Capital Projects

Fund 40100, Stormwater Services

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Conveyance System Inspection/Development (2G25-028-000)	\$4,225,000	\$764,847.81	\$3,064,139.54	\$3,064,139.54	\$0
Conveyance System Rehabilitation (SD-000034)	\$29,534,135	\$2,877,639.53	\$7,744,410.51	\$7,744,410.51	\$0
Dam Safety and Facility Rehabilitation (SD-000033)	\$33,726,104	\$3,705,693.04	\$14,680,412.78	\$14,680,412.78	\$0
Emergency and Flood Response Projects (SD-000032)	\$7,186,091	\$214,252.32	\$2,481,966.29	\$2,481,966.29	\$0
Flood Prevention-Huntington Area-2012 (SD-000037)	\$35,590,000	\$1,518,225.91	\$30,591,903.61	\$30,591,903.61	\$0
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$1,750,000	\$371,783.64	\$1,378,216.36	\$1,378,216.36	\$0
NVSWCD Contributory (2G25-007-000)	\$3,227,884	\$485,064.00	\$485,064.00	\$485,064.00	\$0
Occoquan Monitoring Contributory (2G25-008-000)	\$798,642	\$115,611.00	\$120,236.00	\$120,236.00	\$0
Stormwater Allocation to Towns (2G25-027-000)	\$2,544,829	\$526,400.00	\$800,000.00	\$800,000.00	\$0
Stormwater Regulatory Program (2G25-006-000)	\$42,846,651	\$6,537,402.21	\$11,027,375.77	\$11,027,375.77	\$0
Stream & Water Quality Improvements (SD-000031)	\$84,216,166	\$10,107,712.67	\$39,530,734.79	\$39,530,734.79	\$0
Towns Grant Contribution (2G25-029-000)	\$1,118,843	\$1,118,843.00	\$0.00	\$0.00	\$0
Tree Preservation and Plantings (2G25-030-000)	\$98,516	\$0.00	\$98,516.13	\$98,516.13	\$0
Total:	\$246,862,861	\$28,343,475.13	\$112,002,975.78	\$112,002,975.78	\$0